

## Message Text

LIMITED OFFICIAL USE

PAGE 01 STATE 036545

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ORIGIN TRSE-00

INFO OCT-01 EUR-12 NEA-10 ISO-00 EB-07 ABF-01 FS-01 /032 R

DRAFTED BY TREAS/LATLAS/SCOX:CEK  
APPROVED BY EB/CSB/OSB:ADBRAMANTE  
TREAS:MARESCA (INFO)  
A/BF/FC:RWHITENER (INFO)  
NEA/EGY:GBROWN

----- 085751

P 132347Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY CAIRO PRIORITY

AMEMBASSY PARIS PRIORITY

LIMITED OFFICIAL USE STATE 036545

E.O. 11652: N/A

TAGS: EFIN, EG, US

SUBJECT: DEPOSIT OF USG OWNED EGYPTIAN POUNDS WITH  
CHASE NATIONAL BANK

REF: A) CAIRO 1947, A) PARIS 207, B) CAIRO 1943, B) PARIS

206

1. EMBASSY REQUESTED INITIATE TRANSFER REQUEST (REF A).

2. DEPARTMENT AND TREASURY HAVE NO OBJECTION TO AMENDING  
LETTER TO CHASE (REF B). HOWEVER, ALTHOUGH WE HAVE NOT  
SEEN LETTER, WE DO NOT REPEAT NOT BELIEVE CHANGE IS

NECESSARY SINCE FUNDS WILL BE PLACED IN 15 DAY NOTICE  
ACCOUNTS AND RATE IMPLICITLY NEGOTIABLE UPON 15 DAY  
NOTICE. KISSINGER

LIMITED OFFICIAL USE

NNN

## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FOREIGN EXCHANGE HOLDINGS, POUND (CURRENCY), BANK DEPOSITS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 FEB 1976  
**Decapton Date:** 01 JAN 1960  
**Decapton Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** morefirh  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE036545  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** CEK  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760056-0430  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760248/aaaabqhz.tel  
**Line Count:** 51  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** 76 CAIRO 1947, 76 PARIS 207, 76 CAIRO 1943  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** morefirh  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 16 APR 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <16 APR 2004 by greeneet>; APPROVED <01 JUL 2004 by morefirh>  
**Review Markings:**  

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** DEPOSIT OF USG OWNED EGYPTIAN POUNDS WITH CHASE NATIONAL BANK  
**TAGS:** EFIN, EG, US  
**To:** CAIRO PARIS  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006